GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2018-2019 – Budget Release Order for an amount of Rs.70,26,30,000/- (Rupees Seventy Crore Twenty Six Lakhs and Thirty Thousand only) towards meeting the expenditure under National Rural Drinking Water Programme - Administrative Sanction - Accorded -Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 144 **Dated: 11-02-2019**

Read the following:

1. From the Engineer-in-Chief, RWS &S, Lr.No.Budget/RWS &S/ 5481/ 2018 -19, Dt.17.12.2018.
2. G.O.Rt.No.104, Finance (FMU-PR&RD) Dept; Dt.23.01.2019.

****

O R D E R:

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, has requested to release Rs. 70,26,30,000/- under NRDWP-Coverage for Sustainability (Functionality).

2. In the reference 2nd read above, the Finance (FMU-PR&RD) Department, have issued Budget Release Order for an amount of Rs.70,26,30,000/- (Rupees Seventy Crore Twenty Six Lakhs and Thirty Thousand only) towards meeting the expenditure under National Rural Drinking Water Programme.

3. In pursuance of BRO (Budget Release Order) issued by the Finance (FMU-PR &RD) Department, Government hereby accord administrative sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada for an amount of Rs.70,26,30,000/- (Rupees Seventy Crore Twenty Six Lakhs and Thirty Thousand only) (CSS of Rs.3513.15 Lakhs + MSS of Rs.3513.15 Lakhs) as additional funds in relaxation of treasury control pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 under NRDWP to the SWSM Programme Account adjustment to Program fund through SB A/c No.110310100004784, IFSC Code:ANDB0001103, MICR Code:00011066 under National Rural Drinking Water Programme under the following Head of Account:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215011021214530531	V	14,700.00	8,101.16	0.00	22,801.16	20,570.63	2,230.53	0.00
2	4215017891214530531	V	4,000.00	1,735.05	0.00	5,735.05	4,771.55	963.50	0.00
3	4215017961214530531	V	1,300.00	886.62	0.00	2,188.62	1,869.50	319.12	0.00
4	4215011020614530531	V	14,700.00	7,914.03	0.00	22,614.03	20,383.50	2,230.53	0.00
5	4215017890614530531	V	4,000.00	1,735.05	0.00	5,735.05	4,771.55	963.50	0.00
6	4215017960614530531	V	1,300.00	888.62	0.00	2,188.62	1,869.50	319.12	0.00
TOTAL			40,000.00	21,262.53	0.00	61,262.53	54,236.23	7,026.30	0.00

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada is, therefore, requested to follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS & S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada, shall take further necessary action in the matter.

(PTO)

6. This order issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their Finance U.O.No.46027/45/FMU.PR&RD,RWS/2018, Computer No: 449216, Dated:24.01.2018.

7. This order is available on internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

DR.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, A.P, Hyderabad.
The CEO, APCFSS, A.P, Vijayawada
The Sr. Deputy Accountant General (LBAA),
O/o. the Accountant General, A.P., Hyderabad.
Copy to:
The O.S.D. to Hon'ble Minister (PR &RD, IT E & C), A.P
The P.S. to Principal Secretary (PR &RD).
The Finance (FMU-PR&RD) Department.

SF/SC.//FORWARDED BY ORDER//

SECTION OFFICER